

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,616,936	\$ 3,603,404	\$ 3,603,404	\$ 3,603,404
OCIO Rate Adjustment	-13,532	0	0	0
	<u>3,603,404</u>	<u>3,603,404</u>	<u>3,603,404</u>	<u>3,603,404</u>
Other Resources				
Balance Brought Forward (Approps	2,937	10,054	0	10,054
Receipts				
Reimbursement from Other Agenci	1,982,662	3,084,561	3,158,440	3,158,440
Gov Fund Type Transfers - Other A	-17,589	16,495	16,495	16,495
Refunds & Reimbursements	1,785	1,300	1,300	1,300
Other	826,958	100,964	0	0
	<u>2,793,816</u>	<u>3,203,320</u>	<u>3,176,235</u>	<u>3,176,235</u>
Total Resources	<u>\$ 6,400,157</u>	<u>\$ 6,816,778</u>	<u>\$ 6,779,639</u>	<u>\$ 6,789,693</u>
 FTE	 <u>47.38</u>	 <u>66.77</u>	 <u>48.57</u>	 <u>48.57</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,931,141	\$ 5,191,601	\$ 5,168,017	\$ 5,168,017
Personal Travel In State	2,867	4,080	4,080	4,080
State Vehicle Operation	9,762	10,500	10,500	10,500
Personal Travel Out of State	2,124	5,000	5,000	5,000
Office Supplies	12,094	17,828	17,828	17,828
Facility Maintenance Supplies	80,451	87,658	87,658	87,658
Equipment Maintenance Supplies	17,742	21,500	21,500	21,500
Professional & Scientific Supplies	0	50	50	50
Ag.,Conservation & Horticulture Su	2,400	5,000	5,000	5,000

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Disposition of Resources (cont.)				
Other Supplies	1,287	100	100	100
Printing & Binding	12,225	10,601	10,601	10,601
Uniforms & Related Items	2,581	2,500	2,500	2,500
Postage	36,130	40,150	40,150	40,150
Communications	43,872	45,783	45,782	45,782
Rentals	466	2,500	2,500	2,500
Professional & Scientific Services	42,025	50,995	50,995	50,995
Outside Services	141,199	206,791	206,791	206,791
Outside Repairs/Service	247,297	100,953	100,953	100,953
Attorney General Reimbursements	10,616	0	0	0
Reimbursement to Other Agencies	108,728	214,646	207,749	207,749
ITS Reimbursements	236,970	402,505	402,505	402,505
IT Outside Services	21,749	22,304	22,304	22,304
Intra-Agency Transfer	236,997	248,571	251,969	251,969
Gov Fund Type Transfers - Attorney	55,646	42,583	42,583	42,583
Gov Fund Type Transfers - Auditor	15,249	24,098	24,098	24,098
Gov Fund Type Transfers - Other A	34,417	0	0	0
Equipment	2,199	16,078	16,078	16,078
Equipment - Non-Inventory	36,844	21,622	21,622	21,622
IT Equipment	15,268	9,527	9,527	9,527
Other Expense & Obligations	837	1,200	1,199	1,199
Licenses	72	0	0	0
Appropriation Transfer Out Authori	18,793	0	0	0
Balance Carry Forward (Approps)	10,054	10,054	0	10,054
Reversions	10,054	0	0	0
Total Disposition of Resources	<u>\$ 6,400,157</u>	<u>\$ 6,816,778</u>	<u>\$ 6,779,639</u>	<u>\$ 6,789,693</u>